

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

IN RE:  
CLITES, JIMMIE  
CLITES, JANET

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 05-75642 MB

HONORABLE MANUEL BARBOSA

AMENDED TRUSTEE'S FINAL REPORT

To: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE  
FOR THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF ILLINOIS,  
WESTERN DIVISION

NOW COMES BRADLEY J. WALLER, Trustee herein, and respectfully submits to the Court and to the United States Trustee his/her Final Report and Account in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on 10/06/05. The Trustee was appointed on 10/06/05. The Trustee's case bond is in the amount of Blanket Bond.
2. The Trustee certifies that he/she has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.
3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is 0.00. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.
4. A summary of the Trustee's Final Report as of 03/30/2009 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>201,717.31</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>155,063.16</u>
c. NET CASH available for distribution	\$ <u>46,654.15</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>12,960.87</u>

2. Trustee Expenses (See Exhibit E)	\$ <u>913.77</u>
3. Compensation requested by attorney or other	<u>                    </u>
professionals for trustee (See Exhibit F)	\$ <u>3,552.50</u>
	<u>                    </u>

5. The Bar Date for filing unsecured claims expired on 03/14/06.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>11,788.98</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>26,672.64</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>42,542.19</u>
e. Allowed unsecured claims	\$ <u>49,789.18</u>
f. Surplus return to debtor	\$ <u>0.00</u>

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.

8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$14,045.50. (\$9,245.50 Trustee's attorney; \$3,900.00 Realtor; \$900.00 Trustee's real estate attorney) Trustee's attorneys, accountants, or other professionals fees and expenses requested but not yet allowed is \$3,552.50. The total of Chapter 7 professional fees and expenses requested for final allowance is \$17,427.14.

9. A fee of \$2,500.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: March 30, 2009

RESPECTFULLY SUBMITTED,

By: /s/ Bradley J. Waller

BRADLEY J. WALLER, Trustee  
KLEIN STODDARD BUCK WALLER & LEWIS LLC  
KLEIN STODDARD BUCK WALLER  
2045 ABERDEEN COURT  
SYCAMORE, IL 60178  
Telephone # (815) 748-0380

Jimmie and Janet Clites  
05-75642

### **TASKS PERFORMED BY TRUSTEE**

The Trustee reviewed the Debtor's Schedule of Assets and Liabilities and Statements of financial Affairs. The Trustee conducted an examination of the Debtor at the Section 341 meeting of creditors.

This case involved a glass company & various real estate parcels owed by the debtors in Whiteside County, Illinois.

The Trustee collected receivables, compromised the estate's interest in the malpractice case and the real estate. The Trustee spent a significant amount of time as set forth in Trustee time investigating other issues.

The Trustee prepared semi-annual reports to the United States Trustee's Office.

The Trustee managed the estate's cash on hand. This included investing the estate's funds in interest bearing accounts and maintaining a report of cash receipts and disbursements.

The Trustee examined the Debtor's records in an effort to identify additional assets available to the estate for liquidation and to verify the disposition of assets.

The Trustee attended to tax issues concerning the estate.

The Trustee reviewed the claims filed in this case and objected to secured claim # 12: Sterling Federal Bank, F.S.B., Claim #15: Department of the Treasury, and Claim #20: Mid-American Glass, Inc.

The Trustee negotiated with Medicare to reduce Medicare Lien down to \$4,500.66.



Illinois Department of Revenue

**LTR-355 Business Income Tax Letter**

JIM AND JANET CLITES  
DIGIOVINE HNILO JORDAN & JOHNSON-BRADLEY J  
WALLER  
2570 FOXFIELD RD STE 301  
ST CHARLES IL 60174

Date: July 2, 2007  
FEIN: 13-7481658  
Form: IL-1041  
Tax year(s) ending: 2005 2006  
Track no.: 000000  
Location: 0000

Dear Trustee:

We are writing in response to your request for a prompt assessment of the Illinois Income Tax liability of Jim & Janet Clites. We are returning a copy of your request showing the date we received this request. If a problem arises with this account, we will notify the bankruptcy trustee within 60 days of the date of the request. If an adjustment is made to this return and a tax liability occurs, we will notify the trustee within 180 days of the date of the request or within the additional time permitted by the court. At this time, our records indicate that there is no outstanding liability for this account.

Please be aware that if, for any reason, the federal tax return for the same tax period is adjusted, and it is determined that additional tax is due, you are required to file an amended return showing the federal changes and any additional tax due.

If you have any questions, please write us or call our Springfield office weekdays between 8:00 a.m. and 4:30 p.m. Our address and telephone number are below.

Sincerely,

A handwritten signature in cursive script, reading "Barry A. Thaxton", is positioned above the typed name.

BARRY A THAXTON  
Revenue Tax Specialist II  
Individual Income Tax Unit

TAXPAYER CORRESPONDENCE SECTION  
ILLINOIS DEPARTMENT OF REVENUE  
PO BOX 19044  
SPRINGFIELD IL 62794-9044

217 785-2298  
217 782-4217 fax

Enclosure

Document Page 6 of 26  
**DEPARTMENT OF THE TREASURY**  
**INTERNAL REVENUE SERVICE**  
Washington, D.C. 20224  
August 21, 2007



**SMALL BUSINESS/SELF-EMPLOYED DIVISION**

Bradley J. Waller, Trustee  
2570 Foxfield Road, Suite 301  
St. Charles, IL 60174

Person to Contact:  
Bernadette Foster  
I.D. Number:  
36-09108  
Phone Number:  
(312) 566-2043  
Mail Stop:4032-CHI

Re: Bankruptcy Estate of Jim & Janet Clites  
Form 1041 EIN: 13-7481658  
For taxable period ended: December 31, 2005

Dear Mr. Waller:

This letter is in response to your letter requesting a prompt determination ruling pursuant to Revenue Procedure 2006-24 and Section 505(b) of the United States Bankruptcy Code for the above referenced tax form.

The return identified above has been accepted as filed to the extent of the amount shown as tax incurred during the administration of the case for the taxable period indicated, and to the extent that interest and penalties may continue to accrue if the return was filed late and/or if the tax was paid late. If interest and penalties are applicable, you will be notified directly from the Service Center shortly after the original return is processed.

We note your request dated June 22, 2007 and received by Internal Revenue Service on June 28, 2007.

If you have any questions, please call me at (312) 566-2043 or write to me at Internal Revenue Service, 230 S. Dearborn Street, Suite 2000, Chicago, IL 60604.

Sincerely,

A handwritten signature in cursive script that reads "Bernadette Foster".

Bernadette Foster  
Prompt Determination, Coordinator



**DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
Washington, D.C. 20224  
August 21, 2007**

**SMALL BUSINESS/SELF-EMPLOYED DIVISION**

Bradley J. Waller, Trustee  
2570 Foxfield Road, Suite 301  
St. Charles, IL 60174

Person to Contact:  
Bernadette Foster  
I.D. Number:  
36-09108  
Phone Number:  
(312) 566-2043  
Mail Stop: 4032-CHI

Re: Bankruptcy Estate of Jim & Janet Clites  
Form 1041 EIN: 13-7481658  
For taxable period ended: December 31, 2006

Dear Mr. Waller:

This letter is in response to your letter requesting a prompt determination ruling pursuant to Revenue Procedure 2006-24 and Section 505(b) of the United States Bankruptcy Code for the above referenced tax form.

The return identified above has been accepted as filed to the extent that the amount shown as tax incurred during the administration of the case for the taxable period indicated is zero.

We note your request dated June 22, 2007 was received by Internal Revenue Service on June 28, 2007.

If you have any questions, please call me at (312) 566-2043 or write to me at Internal Revenue Service, 230 S. Dearborn Street, Suite 2000, Chicago, IL 60604.

Sincerely,

A handwritten signature in cursive script that reads "Bernadette Foster".

Bernadette Foster

Prompt Determination, Coordinator

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET

Trustee: (330501) BRADLEY J. WALLER  
Filed (f) or Converted (c): 10/06/05 (f)  
\$341(a) Meeting Date: 11/04/05  
Claims Bar Date: 03/14/06

Period Ending: 03/30/09

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets T
1	RESIDENCE	132,000.00	95,000.00		95,000.00	FA
2	611 E 3RD ST. COMMERCIAL BUILDING	140,000.00	65,000.00		65,000.00	FA
3	609 E 3RD ST SINGLE FAMILY RESIDENCE	40,000.00	0.00	OA	0.00	FA
4	607 E 3RD ST COMMERCIAL BUILDING	45,000.00	0.00	DA	0.00	FA
5	PERSONAL CHECKING ACCT-SAUK VALLEY	200.00	0.00	DA	0.00	FA
6	PERSONAL CHECKING ACCT-5TH/3RD BANK	43.00	0.00	DA	0.00	FA
7	PERSONAL SAVING ACCT-SAUK VALLEY BANK	407.00	0.00	DA	0.00	FA
8	BUSINESS CHECKING-SAUK VALLEY BANK	1,200.00	0.00	DA	0.00	FA
9	BUSINESS CHECKING-5TH/3RD BANK	195.00	0.00	DA	0.00	FA
10	EDWARD D. JONES-MONEY MARKET ACCOUNT	700.00	0.00	DA	0.00	FA
11	HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
12	WEARING APPAREL	500.00	0.00	DA	0.00	FA
13	MISC JEWELRY AND WEDDING RINGS	100.00	0.00	DA	0.00	FA
14	RELIASTAR WHOLE LIFE INSURANCE	2,000.00	0.00	DA	0.00	FA
15	RELIASTAR WHOLE LIFE	1,000.00	1,282.76		1,282.76	FA
16	STATE FARM INSURANCE-WHOLE LIFE	500.00	0.00	DA	0.00	FA
17	MIDWEST SECURITY -TERM INSURANCE	1.00	0.00	DA	0.00	FA
18	MASS MUTUAL-WHOLE LIFE	200.00	0.00	DA	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 2

Case 05-75642

Case Number: 05-75642 MB Trustee: (330501) BRADLEY J. WALLER  
Case Name: CLITES, JIMMIE Filed (f) or Converted (c): 10/06/05 (f)  
CLITES, JANET \$341(a) Meeting Date: 11/04/05  
Period Ending: 03/30/09 Claims Bar Date: 03/14/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets (T)
19	WESTERN & SOUTHERN LIFE INSURANCE	700.00	0.00	DA	0.00	Dec 82
20	WESTERN & SOUTHERN LIFE INSURANCE-IRA	5,000.00	0.00	DA	0.00	04/15/09
21	JACKSON NATIONAL LIFE-IRA	10,000.00	0.00	DA	0.00	FA
22	FIFTH THIRD BANK-IRA	5,000.00	0.00	DA	0.00	FA
23	C & E GLASS-STOCK AND INTERESTS	1.00	0.00	DA	0.00	Page 9
24	ACCOUNTS RECEIVABLE	19,602.00	11,959.69		11,959.69	FA
25	POSSIBLE CLAIM FOR CHIROPRACTIC MALPRACTICE	Unknown	27,000.00		27,000.00	04/15/09
26	2005 CHEVY MALIBU	10,000.00	0.00	DA	0.00	FA
27	1988 CHEVY 1/2 TON PICKUP	2,500.00	0.00	DA	0.00	FA
28	1994 DODGE RAM 1/2 TON PICKUP	3,000.00	0.00	DA	0.00	10/31/09
29	1998 DODGE DAKOTA PICKUP	5,500.00	0.00	DA	0.00	FA
30	MISC OFFICE EQUIPMENT OF C & E GLASS CO.	4,000.00	0.00	DA	0.00	FA
31	TOOLS AND EQUIPMENT FOR C & E GLASS CO.	20,500.00	0.00	DA	0.00	Desc
32	GLASS INVENTORY OF C & E GLASS CO.	5,000.00	0.00	DA	0.00	FA
33	REIMBURSEMENT FROM COMED (u)	0.00	235.89		235.89	Main
34	REFUND MONEY RECEIVED ON TERMINATED CONTRACT (u)	0.00	500.00		500.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 3

Case 05-75642

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Period Ending: 03/30/09

Trustee: (330501) BRADLEY J. WALLER  
Filed (f) or Converted (c): 10/06/05 (f)  
§341(a) Meeting Date: 11/04/05  
Claims Bar Date: 03/14/06

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
35	REFUND ON TAXES PAID (u)	0.00	44.34		44.34	DA
36	PERSONAL SAVINGS ACCT-STERLING FEDERAL BANK	200.00	0.00	DA	0.00	DA
Int	INTEREST (u)	Unknown	N/A		694.63	Unknown
37	Assets Totals (Excluding unknown values)	\$457,049.00	\$201,022.68		\$201,717.31	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): July 5, 2008 (Actual)

Entered 04/15/09 10:34:11

Desc Main

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# Form 2

## Cash Receipts And Disbursements Record

Page: 1

Case 05-75642 Doc 82 Filed 03/30/09 Page 1 of 1

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
10/22/05	{24}	Luzetta Maxwell & Thomas Maxwell	Accounts Receivable	1121-000	3.62		3.62
10/22/05	{24}	George Hallman & Janet Hallman	Accounts Receivable	1121-000	17.41		21.03
10/22/05	{24}	James Harness & Mari Harness	Accounts Receivable	1121-000	19.28		40.31
10/22/05	{24}	David Hefty & Lisbeth Hefty	Accounts Receivable	1121-000	57.24		97.55
10/22/05	{24}	Beatriz Latigo	Accounts Receivable	1121-000	89.45		187.00
10/22/05	{24}	Ian Baxter & Booke Baxter	Accounts Receivable	1121-000	91.99		278.99
10/22/05	{24}	John & Ellen Hostetler	Accounts Receivable	1121-000	97.54		376.53
10/22/05	{24}	Resource Bank-Money Order	Petty Cash	1121-000	138.45		514.98
10/22/05	{24}	Waste Management Inc.	Accounts Receivable	1121-000	200.40		715.38
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.06		715.44
11/14/05	{24}	John W. Schmitt	Accounts Receivable	1121-000	10.20		725.64
11/14/05	{24}	Reaver Plumbing & Heating	Accounts Receivable	1121-000	14.00		739.64
11/14/05	{24}	City of Sterling	Accounts Receivable	1121-000	45.00		784.64
11/14/05	{24}	Frantz Manufacturing Company	Accounts Receivable	1121-000	17.88		802.52
11/14/05	{24}	Folsom's Bakery, Inc	Accounts Receivable	1121-000	204.11		1,006.63
11/14/05	{24}	Coloma Township Park District	Accounts Receivable	1121-000	66.05		1,072.68
11/14/05	{24}	Marv Lofgren & Son Contractors	Accounts Receivable	1121-000	84.34		1,157.02
11/15/05	{24}	Dr. Thomas Vinje	Accounts Receivable	1121-000	220.06		1,377.08
11/16/05	{24}	Specialized Construction & Utility Corp	Accounts Receivable	1121-000	51.24		1,428.32
11/16/05	{24}	Forreston Mutual Insurance Company	Accounts Receivable	1121-000	320.80		1,749.12
11/18/05	{24}	Conkling Real Estates Management, Inc.	Accounts Receivable	1121-000	80.89		1,830.01
11/21/05	{24}	Rock Falls Township High School	Account Receivable	1121-000	297.77		2,127.78

Subtotals : \$2,127.78 \$0.00

Asset reference(s)

Printed: 03/30/2009 10:14 AM V.11.03

# Form 2

## Cash Receipts And Disbursements Record

Page: 2

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/05	{24}	Treb Investment Corp DBA The Inn of Ster	Account Receivable	1121-000	425.00		2,552.78
11/21/05	{24}	Donald L. Rastede, D.D.S.	Account Receivable	1121-000	1,000.00		3,552.78
11/21/05	{24}	State Farm Insurance Co.	Account Receivable	1121-000	799.12		4,351.90
11/21/05	{24}	Sinissippi Townhomes, Inc.	Account Receivable	1121-000	27.17		4,379.07
11/21/05	{24}	Sterling Christian School	Account Receivable	1121-000	165.84		4,544.91
11/21/05	{24}	Community Unit School Dist. # 5	Account Receivable	1121-000	305.00		4,849.91
11/21/05	{24}	Ronald O. Williams	Account Receivable	1121-000	199.17		5,049.08
11/21/05	{24}	Tri-County Opportunities Council	Account Receivable	1121-000	17.02		5,066.10
11/21/05	{24}	Lonnie Bell Chatic	Account Receivable	1121-000	59.25		5,125.35
11/21/05	{24}	SPF-I/Roch	Account Receivable	1121-000	42.00		5,167.35
11/21/05	{24}	CGH Medical Center	Account Receivable	1121-000	27.00		5,194.35
11/21/05	{24}	Prowant Construction Co.	Account Receivable	1121-000	343.48		5,537.83
11/21/05	{24}	Metavante Corp- re: Emeka Okenwa	Account Receivable	1121-000	200.00		5,737.83
11/21/05	{24}	Newman Central Catholic High School	Account Receivable	1121-000	195.18		5,933.01
11/21/05	{24}	SBM Business Equipment Center	Account Receivable	1121-000	19.60		5,952.61
11/21/05	{24}	Vinnys-Anthony Capasso	Account Receivable	1121-000	202.81		6,155.42
11/21/05	{24}	James Fitzgerald	Account Receivable	1121-000	19.29		6,174.71
11/21/05	{24}	Sterling Ford L-M Inc.	Account Receivable	1121-000	633.14		6,807.85
11/21/05	{24}	Raymond James	Account Receivable	1121-000	25.67		6,833.52
11/22/05		Resource Bank-Money Order	Accounts Receivable		170.07		7,003.59
	{24}		171.07	1121-000			7,003.59
		Purchase Money Order	-1.00	2990-000			7,003.59
11/22/05	{24}	Richard Newendyke	Accounts Receivable	1121-000	138.28		7,141.87

Subtotals : \$5,014.09 \$0.00

Asset reference(s)

Printed: 03/30/2009 10:14 AM V.11.03

# Form 2

## Cash Receipts And Disbursements Record

Page: 3

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/22/05	{24}	Lane Smith/Linda Charleston	Accounts Receivable	1121-000	19.52		7,161.39
11/22/05	{24}	Freda Nolan	Accounts Receivable	1121-000	15.00		7,176.39
11/22/05	{24}	Al Silva	Accounts Receivable	1121-000	31.35		7,207.74
11/22/05	{24}	Daniel L. Kelly	Accounts Receivable	1121-000	26.77		7,234.51
11/22/05	{24}	Marianne Johnson	Accounts Receivable	1121-000	96.08		7,330.59
11/22/05	{24}	Michael E. Broderick	Accounts Receivable	1121-000	302.00		7,632.59
11/22/05	{24}	Jackie's Custom Interiors	Accounts Receivable	1121-000	447.35		8,079.94
11/22/05	{24}	David M. Soldat	Accounts Receivable	1121-000	89.24		8,169.18
11/22/05	{24}	Roger D. Ross	Accounts Receivable	1121-000	23.61		8,192.79
11/22/05	{24}	Mark Mench, M.D.	Accounts Receivable	1121-000	165.66		8,358.45
11/22/05	{24}	Bricker Fletcher	Accounts Receivable	1121-000	501.68		8,860.13
11/22/05	{24}	Kitchen Planners	Accounts Receivable	1121-000	73.81		8,933.94
11/22/05	{24}	Kitchen Planners	Accounts Receivable	1121-000	19.84		8,953.78
11/28/05	{24}	Terry Rodriguez	Accounts Receivable	1121-000	77.72		9,031.50
11/28/05	{24}	Lonnie Bell Chattic	Accounts Receivable	1121-000	148.58		9,180.08
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.35		9,181.43
11/30/05	{24}	JPMORGAN CHASE BANK	NSF-Deposit 100029-1 Returned- Tri County	1121-000	-17.02		9,164.41
			Oportunites Council				
12/02/05	{24}	CC Services, Inc.	Accounts Receivable	1121-000	672.85		9,837.26
12/02/05	{24}	Keith Bos	Accounts Receivable	1121-000	854.00		10,691.26
12/02/05		Resource Bank-Money Order	Accounts Receivable		6.00		10,697.26
	{24}		Accounts Receivable	1121-000			10,697.26
			Payment for Money				
			Order for Cash Received	2990-000			10,697.26
12/05/05	{24}	Community Unit School Dist. #5	Accounts Receivable	1121-000	191.00		10,888.26

Subtotals : \$3,746.39 \$0.00

{ Asset reference(s)

Printed: 03/30/2009 10:14 AM V.11.03

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/06/05	{24}	Uncle Sam's Glass & Door, Inc.	Accounts Receivable	1121-000	150.00		11,038.26
12/15/05	{24}	Waste Management Inc	Accounts Receivable	1121-000	421.37		11,459.63
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.47		11,465.10
01/03/06	{25}	PACO Assurancce Company, Inc.	Payment for Settlement of Malpractice Claim per court order of 12/14/2005	1142-000	27,000.00		38,465.10
01/10/06	{24}	Sterling Manor Apartments	Accounts Receivable	1121-000	28.95		38,494.05
01/18/06	1001	Richard A. Palmer	Payment for Attorney's Fees per court order of 12/14/2005	3210-000		9,000.00	29,494.05
01/18/06	1002	Richard A. Palmer	Payment for Attorney's Expenses per court order of 12/14/2005	3220-000		245.50	29,248.55
01/19/06	{24}	Sterling Pavilion, Ltd.	Accounts Receivable	1121-000	379.00		29,627.55
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	18.74		29,646.29
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.92		29,662.21
03/03/06	{33}	Com Ed	Reimbursement for account 1897098002	1229-000	235.89		29,898.10
03/06/06	{24}	Debra Hodges	Accounts Receivable	1121-000	73.50		29,971.60
03/08/06		H.B. Wilkinson Title Company, Inc.	Sale of commercial property per court order of		5,672.79		35,644.39
	{2}		County taxes 01/01/2006-03/07/2006	1110-000			35,644.39
			2005 Real Estate Tax Credit	2820-000			35,644.39
			County Collector-2004 Real Estate Taxes	2820-000			35,644.39
			Fifth Third Bank-payoff first mortgage	4110-000			35,644.39

Subtotals : \$34,001.63

\$9,245.50

{ Asset reference(s)

Printed: 03/30/2009 10:14 AM

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# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Sauk Valley Bank & Trust-payoff second mortgage	4110-000			35,644.39
			Re/Max Sauk Valley-Commission	3510-000			35,644.39
			HB Wilkinson Title Company-Closing Fee	2500-000			35,644.39
			Bradley J. Waller-Attorney's Fees	3110-000			35,644.39
			Chicago Title Company Owner's Coverage	2500-000			35,644.39
			State of IL Policy Registration Fee	2500-000			35,644.39
			Recording Fees/Transfer Charges	2500-000			35,644.39
			IL Amercian Water-Water Bill	2500-000			35,644.39
			Nicor-Gas bill	2500-000			35,644.39
03/15/06	{24}	Tri-County Opportunites Council	Accounts Receivable	1121-000	17.02		35,661.41
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	20.19		35,681.60
04/11/06	{34}	ReliaStar Life Insurance Company	Refund Money Received on Terminated Contract	1290-000	500.00		36,181.60
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.79		36,204.39
05/09/06	{24}	Rock River Valley Self Help Enterprises	Accounts Receivable	1121-000	65.00		36,269.39
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.64		36,294.03
Subtotals :					\$649.64	\$0.00	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/13/06	1003	Brauer's Lawn Care	Payment for mowing & trimming property located at 607-609 E Third St. Sterling, IL on 05/18/06 & 05/31/06	2420-000		120.00	36,174.08
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.84		36,197.92
07/23/06	1004	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling	2420-000		120.00	36,077.92
07/24/06	1005	Jimmie Clites	Payment for Personal Injury Exemption per court order of 07/24/2006	8100-002		7,500.00	28,577.92
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.59		28,602.41
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.54		28,626.95
09/04/06	1006	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-08/11/ & 08/25/06 & July	2420-000		240.00	28,386.95
09/24/06	1007 {24}	Rock River Valley Self Help Enterprises, Inc.	Refund of monies inadvertently paid to Trustee	1121-000	-65.00		28,321.95
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	22.86		28,344.81
10/10/06	1008	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-09/06/2006 & 09/21/2006	2420-000		120.00	28,224.81
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.94		28,248.80
11/02/06	1009	Brauer's Lawn Care	Payment for mowing and trimming 607-609 E Third St. Sterling-10/14/2006	2420-000		60.00	28,188.80
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.54		28,207.34
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.92		28,225.26
01/10/07	{15}	Jimmie Clites	Cash Value of Life Insurance per court order of 07/24/2006	1129-000	1,282.76		29,508.02
01/10/07		H.B. Wilkinson Title Company, Inc	Sale of Residence per court order of 12/19/2006		22,560.95		52,068.97

Subtotals : \$23,934.94

\$8,160.00

Asset reference(s)

Printed: 03/30/2009 10:14 AM

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# Form 2

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## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\*-\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{1}		Sale of Residence	1110-000			52,068.97
			Payoff of first mortgage-5/3 Bank	4110-000			52,068.97
			Payoff of second mortgage-5/3 Bank	4110-000			52,068.97
			2004-2006 Real Estate & County Taxes	2820-000			52,068.97
			Payoff of third mortgage-5/3 Bank	4110-000			52,068.97
			Attorney's Fees	3110-000			52,068.97
			Title Work & Recording Fees	2500-000			52,068.97
01/12/07	1010	Jimmie & Janet Clites	Payment for premium on insurance policy	2990-000		500.00	51,568.97
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.68		51,596.65
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.71		51,622.36
03/01/07	1011	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642 Voided on 03/01/07	2300-000		36.74	51,585.62
03/01/07	1011	BRADLEY J. WALLER	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642 Voided: check issued on 03/01/07	2300-000		-36.74	51,622.36
03/01/07	1012	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-75642	2300-000		36.74	51,585.62

Subtotals :

\$53.39

\$536.74

Asset reference(s)

Not printed or not transmitted

Printed: 03/30/2009 10:14 AM

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# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1	2	3	4	5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.54	
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.48	
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.49	
06/22/07	1013	United States Treasury	Payment of 2005 1041 Tax	2810-000		477.00
06/22/07	1014	Illinois Department of Revenue	Payment of 2005 Taxes-IL-1041-V	2820-000		374.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.66	
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.03	
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.07	
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.36	
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.91	
11/18/07	{35}	Illinois Department of Revenue	Refund on Taxes paid for period ending 12-2005	1224-000	44.34	
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	26.52	
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	25.99	
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	23.34	
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.48	
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.49	
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.12	
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.39	
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.49	
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.49	
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.07	
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.70	
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.57	
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.02	

Subtotals : \$412.55 \$851.00

{ Asset reference(s)

Printed: 03/30/2009 10:14 AM V.11.03

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	3.62		51,150.79
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	2.08		51,152.87
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1.94		51,150.89
03/02/09		To Account #*****5066	Transfer money to repay Medicare		4,500.66	46,650.23

### ACCOUNT TOTALS

Less: Bank Transfers

### Subtotal

Less: Payments to Debtors

### NET Receipts / Disbursements

69,948.05	23,293.90
0.00	4,500.66
69,948.05	18,793.24
\$69,948.05	\$11,293.24

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 05-75642 MB  
Case Name: CLITES, JIMMIE  
CLITES, JANET  
Taxpayer ID #: 13-7481658  
Period Ending: 03/30/09

Trustee: BRADLEY J. WALLER (330501)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*\*50-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/09		From Account #*****5065	Transfer money to repay Medicare	4,500.66		4,500.66
03/02/09	101	Medicare Secondary Payer Recovery Contractor	HIC#: 504422579A, Debt Id No.: 2008305-09-000718		4,500.66	0.00

### ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

4,500.66	4,500.66
4,500.66	0.00
0.00	4,500.66
\$0.00	\$4,500.66

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****50-65	69,948.05	11,293.24	46,654.81
Checking # ***_*****50-66	0.00	4,500.66	0.00
	\$69,948.05	\$15,793.90	\$46,654.15

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

IN RE:  
CLITES, JIMMIE  
CLITES, JANET

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 05-75642 MB

HONORABLE MANUEL BARBOSA

**DISTRIBUTION REPORT**

I, BRADLEY J. WALLER, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Secured Claims:	\$ <u>11,788.98</u>
Chapter 7 Administrative Expenses:	\$ <u>17,427.14</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>6,875.75</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims (507(a)(8)):	\$ <u>10,562.28</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>0.00</u>

**TOTAL AMOUNT TO BE DISTRIBUTED:** \$ 46,654.15

The balance on hand shown above should be distributed in accordance with 11 U.S.C. §726 as follows:

a. \$17,427.14 for Chapter 7 administrative expenses allowed under §503(b) and fees under Chapter 123 of Title 28, not previously disbursed, including the Trustee compensation and reimbursement requests as follows:

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	Richard A. Palmer	9,000.00	0.00
	Richard A. Palmer	245.50	0.00
	BRADLEY J. WALLER	12,960.87	12,960.87

**EXHIBIT D**

LEE G. SCHWENDNER, CPA	1,952.50	1,952.50
BRADLEY J. WALLER	1,600.00	1,600.00
BRADLEY J. WALLER	913.77	913.77
<b>TOTAL</b>	<b>\$</b>	<b>17,427.14</b>

b. \$0.00 for Chapter 11 administrative expenses allowed under §503(b) as follows:

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		<b>TOTAL</b>	<b>\$ 0.00</b>

c. \$17,438.03 for priority creditors, in the order specified in 11 U.S.C. §507(a)(2)-(9), itemized as follows:

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		<b>TOTAL</b>	<b>\$ 0.00</b>

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(3) - Wages, salaries or commissions limited to \$4,000.00 earned within 90 days of Petition:	\$ 1,475.75	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	INTERNAL REVENUE SERVICE	295.15	295.15
	INTERNAL REVENUE SERVICE	91.50	91.50
	INTERNAL REVENUE SERVICE	21.40	21.40
6	Steven Clites	1,067.70	1,067.70
	<b>TOTAL</b>	<b>\$</b>	<b>1,475.75</b>

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(4) - Contributions to Employee Benefit Funds up to the extent of \$4,000 per individual:	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		<b>TOTAL</b>	<b>\$ 0.00</b>

4. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,000.00	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
507(a)(6) - Deposits by consumers to the extent of \$1,800.00 per individual:	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(7) -Claims for alimony, maintenance or support:	\$ 5,400.00	100.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
9 Randy Clites	5,400.00	5,400.00
	TOTAL	\$ 5,400.00

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(8) Taxes §724(b) - Tax Liens:	\$ 0.00	0.00%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(8) - Taxes - Unsecured Tax Claims excluding fines and penalties:	\$ 35,666.44	29.61%

CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
INTERNAL REVENUE SERVICE	91.50	27.10
INTERNAL REVENUE SERVICE	21.40	6.34
INTERNAL REVENUE SERVICE	29.52	8.74

	INTERNAL REVENUE SERVICE	29.52	8.74
1B	Illinois Department of Revenue	1,224.70	362.68
2B	Illinois Department of Revenue	1,762.12	521.84
19A	Department of the Treasury-Internal Revenue Service	30,242.68	8,956.08
23	Department of the Treasury-Internal Revenue Service	2,265.00	670.76
	<b>TOTAL</b>	<b>\$</b>	<b>10,562.28</b>

9. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(9) - Capital Commitments to FDIC, reimbursement claims et al.		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		<b>TOTAL</b>	<b>\$ 0.00</b>

d. \$0.00 for general unsecured creditors who have filed claims allowed in the total amount of \$46,915.83, yielding a dividend of 0.00% as itemized below:

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)		\$ 46,915.83	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1C	Illinois Department of Revenue	144.91	0.00
2C	Illinois Department of Revenue	438.52	0.00
3	RRCA Accounts Management, Inc.	298.23	0.00
4	Discover Financial Services	5,443.71	0.00
5	Trans Atlantic Co.	81.01	0.00
7	Fifth Third Bank	3,646.70	0.00
8	Yellow Book USA	1,435.83	0.00
10	Rockford Central Plastics	1,198.41	0.00
11	Sauk Valley Newspapers	227.70	0.00
13	Citibank (USA) Assoc Shell Payment Center	1,115.51	0.00
14	MBNA America Bank	9,663.24	0.00
16	St. of IL - IL Dept. of Labor	7,329.37	0.00
17	Citibank(South Dakota)/Choice	9,640.99	0.00
18	Citibank(South Dakota)/Choice	746.98	0.00
19B	Department of the Treasury-Internal Revenue Service	5,251.04	0.00
21	Nicor Gas	253.68	0.00
	<b>TOTAL</b>	<b>\$</b>	<b>0.00</b>



e. \$0.00 for tardily filed unsecured claims allowed in the total amount of \$2,873.35 yielding a dividend of 0.00% as itemized below:

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
\$726(a)(3) - Late unsecured claims		\$ 2,873.35	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
22	Citibank USA dba Staples	2,873.35	0.00
TOTAL		\$	0.00

f. \$0.00 for fines and penalties

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
\$726(a)(4) - Fines/penalties		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00

g. \$0.00 for interest

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
\$726(a)(5) - Interest		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00

h. \$0.00 to the Debtor

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
\$726(a)(6) - Surplus to Debtor		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00

i. \$11,788.98 for secured creditors

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Secured Creditors		\$ 11,788.98	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE

1A	Illinois Department of Revenue	5,597.27	5,597.27
2A	Illinois Department of Revenue	6,191.71	6,191.71
	<b>TOTAL</b>	<b>\$</b>	<b>11,788.98</b>

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
Secured	12	Sterling Federal Bank, F.S.B. 110 E. 4 <sup>th</sup> Street Sterling, IL 61081	\$ 31,442.54	Disallowed per court order of 11/07/2008
Priority	15	Department of the Treasury Internal Revenue Service Central Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	\$ 180,104.27	Disallowed per court order of 02/13/2008
Secured	20A	Mid-American Glass, Inc. P.O. Box 3428 Davenport, IA 52808	\$ 10,000.00	Disallowed per court order of 01/07/2008
Unsecured	20B	Mid-American Glass, Inc. P.O. Box 3428 Davenport, IA 52808	\$ 11,890.49	Disallowed per court order of 01/07/2008

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: March 30, 2009

/s/ Bradley J. Waller  
BRADLEY J. WALLER, Trustee